

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance – Budget and Actual
Health Care Foundation Special Revenue Fund
For the Nine Months Ended June 30, 2013
(Unaudited)

	Budget			Variance with Revised Budget positive (negative)
	Original	Revised	Actual	
Revenues:				
Federal and state funds	\$ 50,000	\$ 50,000	\$ 1,270,265	\$ 1,220,265
Fees and charges for services	1,332,400	1,332,400	187,525	(1,144,875)
Rental revenues	1,123,552	1,123,552	835,040	(288,512)
Interest	50,000	50,000	(7,356)	(57,356)
Miscellaneous	15,000	15,000	22,189	7,189
Total revenues	<u>2,570,952</u>	<u>2,570,952</u>	<u>2,307,663</u>	<u>(263,289)</u>
Expenditures:				
Current:				
Health and Welfare:				
Salaries and benefits	1,466,468	1,466,468	989,379	477,089
Training and travel	18,000	18,000	4,026	13,974
Maintenance and operating	<u>2,559,220</u>	<u>3,348,927</u>	<u>632,073</u>	<u>2,716,854</u>
Total health and welfare	<u>4,043,688</u>	<u>4,833,395</u>	<u>1,625,478</u>	<u>3,207,917</u>
Public Facilities:				
Maintenance and operating	<u>183,509</u>	<u>183,789</u>	<u>45,180</u>	<u>138,609</u>
Total public facilities	<u>183,509</u>	<u>183,789</u>	<u>45,180</u>	<u>138,609</u>
Capital Outlay:				
Health and Welfare	<u>-</u>	<u>12,553</u>	<u>-</u>	<u>12,553</u>
Total Capital Outlay	<u>-</u>	<u>12,553</u>	<u>-</u>	<u>12,553</u>
Total expenditures	<u>4,227,197</u>	<u>5,029,737</u>	<u>1,670,658</u>	<u>3,359,079</u>
Net change in fund balance	(1,656,245)	(2,458,785)	637,005	<u>\$ 3,095,790</u>
Fund balance – beginning	<u>10,648,575</u>	<u>10,648,575</u>	<u>10,648,575</u>	
Fund balance – ending	<u>\$ 8,992,330</u>	<u>\$ 8,189,790</u>	<u>\$ 11,285,580</u>	